

Payment Report
December Payment
FY2010-11

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,941,477.59 | \$776,591.04 | \$1,164,886.55 | \$194,147.76 |
| This Month's Payment - sent to Dawson County | | | | \$194,147.76 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$217,311.35 | \$86,924.56 | \$130,386.79 | \$21,731.14 |
| This Month's Payment - sent to Dawson County | | | | \$21,731.14 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$16,524.00 | \$6,609.60 | \$9,914.40 | \$1,652.40 |
| This Month's Payment - sent to Dawson County | | | | \$1,652.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,600.00 | \$1,440.00 | \$2,160.00 | \$360.00 |
| This Month's Payment - sent to Dawson County | | | | \$360.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$250,265.57 | \$100,106.24 | \$150,159.33 | \$25,026.56 |
| This Month's Payment - sent to Dawson County | | | | \$25,026.56 |
| This Month's Payment for Glendive Elem | | | | \$242,917.86 |

Payment Report

December Payment

FY2010-11

Final

11 DAWSON COUNTY

0207 Dawson H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,209,621.34 | \$483,848.52 | \$725,772.82 | \$120,962.13 |
| This Month's Payment - sent to Dawson County | | | | \$120,962.13 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$104,361.89 | \$41,744.76 | \$62,617.13 | \$10,436.19 |
| This Month's Payment - sent to Dawson County | | | | \$10,436.19 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,915.20 | \$3,166.08 | \$4,749.12 | \$791.52 |
| This Month's Payment - sent to Dawson County | | | | \$791.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,200.00 | \$480.00 | \$720.00 | \$120.00 |
| This Month's Payment - sent to Dawson County | | | | \$120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$100,089.88 | \$40,035.96 | \$60,053.92 | \$10,008.99 |
| This Month's Payment - sent to Dawson County | | | | \$10,008.99 |
| This Month's Payment for Dawson H S | | | | \$142,318.83 |

Payment Report
December Payment
FY2010-11

*****Final*****

11 DAWSON COUNTY

0215 Bloomfield Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$32,755.27 | \$13,102.12 | \$19,653.15 | \$3,275.53 |
| This Month's Payment - sent to Dawson County | | | | \$3,275.53 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,133.26 | \$1,253.32 | \$1,879.94 | \$313.33 |
| This Month's Payment - sent to Dawson County | | | | \$313.33 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$204.00 | \$81.60 | \$122.40 | \$20.40 |
| This Month's Payment - sent to Dawson County | | | | \$20.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,054.20 | \$421.68 | \$632.52 | \$105.42 |
| This Month's Payment - sent to Dawson County | | | | \$105.42 |
| This Month's Payment for Bloomfield Elem | | | | \$3,714.68 |

Payment Report
December Payment
FY2010-11

*****Final*****

11 DAWSON COUNTY

0216 Lindsay Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$43,931.61 | \$17,572.64 | \$26,358.97 | \$4,393.16 |
| This Month's Payment - sent to Dawson County | | | | \$4,393.16 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,315.19 | \$2,526.08 | \$3,789.11 | \$631.52 |
| This Month's Payment - sent to Dawson County | | | | \$631.52 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$306.00 | \$122.40 | \$183.60 | \$30.60 |
| This Month's Payment - sent to Dawson County | | | | \$30.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,259.00 | \$903.60 | \$1,355.40 | \$225.90 |
| This Month's Payment - sent to Dawson County | | | | \$225.90 |
| This Month's Payment for Lindsay Elem | | | | \$5,281.18 |

Payment Report
December Payment
FY2010-11

*****Final*****

11 DAWSON COUNTY

0227 Richey Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$155,257.40 | \$62,102.96 | \$93,154.44 | \$15,525.74 |
| This Month's Payment - sent to Dawson County | | | | \$15,525.74 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$26,103.40 | \$10,441.36 | \$15,662.04 | \$2,610.34 |
| This Month's Payment - sent to Dawson County | | | | \$2,610.34 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$979.20 | \$391.68 | \$587.52 | \$97.92 |
| This Month's Payment - sent to Dawson County | | | | \$97.92 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,228.80 | \$2,891.52 | \$4,337.28 | \$722.88 |
| This Month's Payment - sent to Dawson County | | | | \$722.88 |
| This Month's Payment for Richey Elem | | | | \$18,956.88 |

Payment Report
December Payment
FY2010-11

*****Final*****

11 DAWSON COUNTY

0228 Richey H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$192,767.19 | \$77,106.88 | \$115,660.31 | \$19,276.72 |
| This Month's Payment - sent to Dawson County | | | | \$19,276.72 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$18,601.83 | \$7,440.72 | \$11,161.11 | \$1,860.18 |
| This Month's Payment - sent to Dawson County | | | | \$1,860.18 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$550.80 | \$220.32 | \$330.48 | \$55.08 |
| This Month's Payment - sent to Dawson County | | | | \$55.08 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,915.60 | \$1,566.24 | \$2,349.36 | \$391.56 |
| This Month's Payment - sent to Dawson County | | | | \$391.56 |
| This Month's Payment for Richey H S | | | | \$21,583.54 |

Payment Report
December Payment
FY2010-11

*****Final*****

11 DAWSON COUNTY

1193 Deer Creek Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|-----------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$48,401.52 | \$19,360.60 | \$29,040.92 | \$4,840.15 |
| This Month's Payment - sent to Dawson County | | | | \$4,840.15 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,044.45 | \$2,417.80 | \$3,626.65 | \$604.45 |
| This Month's Payment - sent to Dawson County | | | | \$604.45 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$346.80 | \$138.72 | \$208.08 | \$34.68 |
| This Month's Payment - sent to Dawson County | | | | \$34.68 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,560.20 | \$1,024.08 | \$1,536.12 | \$256.02 |
| This Month's Payment - sent to Dawson County | | | | \$256.02 |
| This Month's Payment for Deer Creek Elem | | | | \$5,735.30 |
| Districts' Totals | <u>\$4,405,082.54</u> | <u>\$1,762,033.08</u> | <u>\$2,643,049.46</u> | <u>\$440,508.27</u> |

Payment Report

December Payment

FY2010-11

Final

11 DAWSON COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|-----------------------|-------------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$3,624,211.92 | \$1,449,684.76 | \$2,174,527.16 | \$362,421.19 | \$362,421.19 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$381,871.37 | \$152,748.60 | \$229,122.77 | \$38,187.15 | \$38,187.15 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$26,826.00 | \$10,730.40 | \$16,095.60 | \$2,682.60 | \$2,682.60 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$4,800.00 | \$1,920.00 | \$2,880.00 | \$480.00 | \$480.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$367,373.25 | \$146,949.32 | \$220,423.93 | \$36,737.33 | \$36,737.33 |
| County Totals | <u>\$4,405,082.54</u> | <u>\$1,762,033.08</u> | <u>\$2,643,049.46</u> | <u>\$440,508.27</u> | |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2010-11

*****Final*****

11 DAWSON COUNTY

| | |
|----------------------|--------------------|
| Elementary Payment | \$276,605.90 |
| High School Payment | \$163,902.37 |
| K12 Payment | \$0.00 |
| Coop Payment | \$0.00 |
| County Payment | \$0.00 |
| This Month's Payment | <hr/> \$440,508.27 |